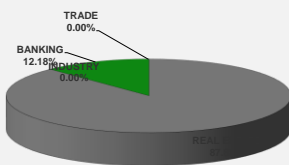


LISTED COMPANIES	LISTED SHARES	MARKET CAP.	TOTAL ORDINARY SHARES	PREFERRED SHARES	PREFERRED SHARES ISSUE PRICE	TOTAL MARKET CAP.	CUR.	TRADED VOLUME	TRADED VALUE	CLOSING PRICE	OPEN PRICE	HIGH PRICE	LOW PRICE	PREVIOUS PRICE
	(MM)	(MM \$)	(MM)	(MM)	USD	(MM \$)								
SOLIDERE A	100.00	585.00	100.00			585.00	USD	14,986	87,326	5.85	5.70	5.90	5.70	5.71
SOLIDERE B	65.00	381.55	65.00			381.55	USD	6,537	37,905	5.87	5.69	5.90	5.69	5.61
BQ.LIB. POUR LE COMMERCE	71.03	66.06	152.70			142.01	USD	-	-	0.93	-	-	-	0.93
BQ.LIB. POUR LE COMMERCE PEF. "D"	0.75	70.50		0.75		70.50	USD	-	-	94.00	-	-	-	94.00
BQ.LIB. POUR LE COMMERCE PEF. "E"	0.26	24.77		0.26		24.77	USD	-	-	94.00	-	-	-	94.00
BANQUE AUDI	399.75	1399.12	399.75			1399.12	USD	-	-	3.50	-	-	-	3.50
BANQUE AUDI GDR	119.64	422.33				422.33	USD	-	-	3.53	-	-	-	3.53
BANQUE AUDI PREFERRED "H"	0.75	57.75		0.75	100.00	57.75	USD	-	-	77.00	-	-	-	77.00
BANQUE AUDI PREFERRED "I"	2.50	194.88		2.50	100.00	194.88	USD	2,984	232,603	77.95	77.95	77.95	77.95	89.80
BANQUE AUDI PREFERRED "J"	2.75	192.36		2.50	100.00	174.88	USD	-	-	69.95	-	-	-	69.95
BANK OF BEIRUT	20.80	390.97	50.47			948.79	USD	-	-	18.80	-	-	-	18.80
BANK OF BEIRUT PRIORITY	4.76	100.00				100.00	USD	-	-	21.00	-	-	-	21.00
BANK OF BEIRUT PREFERRED SHARES "H"	5.40	134.46		5.40	25.00	134.46	USD	-	-	24.90	-	-	-	24.90
BANK OF BEIRUT PREFERRED SHARES "I"	5.00	124.75		5.00	25.00	124.75	USD	-	-	24.95	-	-	-	24.95
BANK OF BEIRUT PREFERRED SHARES "J"	3.00	75.00		3.00	25.00	75.00	USD	-	-	25.00	-	-	-	25.00
BANK OF BEIRUT PREFERRED SHARES "K"	4.00	100.00		4.00	25.00	100.00	USD	-	-	25.00	-	-	-	25.00
BYBLOS BANK	565.52	565.52	565.52			565.52	USD	-	-	1.00	-	-	-	1.00
BYBLOS BANK GDR	1.31	81.16				81.16	USD	-	-	62.00	-	-	-	62.00
BYBLOS BANK PREFERRED SHARES 2008	2.00	120.00		2.00	100.00	120.00	USD	-	-	60.00	-	-	-	60.00
BYBLOS BANK PREFERRED SHARES 2009	2.00	126.00		2.00	96.00	126.00	USD	-	-	63.00	-	-	-	63.00
BQ.EUROPEENNE PR.M.O	51.40	59.11	62.00			71.30	USD	-	-	1.15	-	-	-	1.15
BQ.EUROPEENNE PR.M.O PREFERRED 2013	0.35	32.20		0.35	100.00	32.20	USD	-	-	92.00	-	-	-	92.00
BLOM BANK GDR	73.90	448.55				448.55	USD	-	-	6.07	-	-	-	6.07
BLOM BANK	215.00	1520.05	215.00			1520.05	USD	-	-	7.07	-	-	-	7.07
RASAMNY-YOUNIS MOTORS CO	10.92	35.82	27.30			89.54	USD	-	-	3.28	-	-	-	3.28
HOLCIM Liban	19.52	190.28	19.52			190.28	USD	-	-	9.75	-	-	-	9.75
STE DES CIMENTS BLANCS N	9.00	23.40	3.00			7.80	USD	-	-	2.60	-	-	-	2.60
TOTAL EXECUTED	1,756.30	7,521.59	1,660.25			8,188.18		24,507	\$357,834					
Official USD Closing	1507.5													

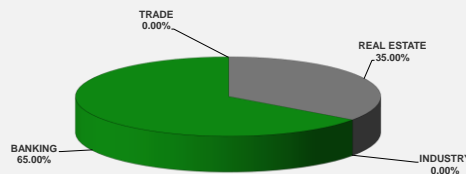
LEBANESE GLOBAL DEPOSITARY RECEIPTS	SHARES MM	BID \$	ASK \$	MID PRICE \$
BLOM BANK	73.90	1.77	1.80	1.79
BYBLOS BANK	1.31	0.00	70.00	0.00
AUDI BANK	116.24	1.31	1.89	1.60

STOCK INDEX	VALUE	PREVIOUS VALUE	% OF CHANGE
MARKET VALUE WEIGHTED INDEX	52.31	52.76	-0.86%
NUMBER OF TRANSACTIONS	20		

BEIRUT STOCK EXCHANGE DAILY TRADING VOLUME



BEIRUT STOCK EXCHANGE DAILY TRADING VALUE \$



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MATURITY	CURRENCY	ISSUED AMOUNT (MM)	OUTSTANDING AMOUNT (MM)	COUPON	ISSUE P.	BID\$	ASK\$	MID. P	SPREAD 3 MONTH		DURATION	CONVEXITY
									YIELD	TREASURY US		
Lebanon / 09-03-2020	USD	1,200.00	1,200.00	6.375	100.000	86.750	86.875	86.750	75.396	73.704	0.188	0.071
Lebanon / 14-04-2020	USD	700.00	700.00	5.800	100.000	83.000	83.370	83.000	70.219	68.582	0.262	0.137
Lebanon / 19-06-2020	USD	600.00	600.00	6.150	100.000	79.125	80.125	79.125	60.832	59.276	0.384	0.300
Lebanon / 12-04-2021	USD	2,092.47	2,092.47	8.250	100.000	56.250	56.750	56.250	61.319	58.910	0.941	1.290
Lebanon / 27-05-2022	USD	500.00	500.00	6.250	100.000	48.375	49.375	48.375	42.112	40.475	1.829	4.320
Lebanon / 04-10-2022	USD	1,540.00	1,540.00	6.100	100.000	48.750	50.750	48.750	37.023	35.347	2.112	5.696
Lebanon / 27-01-2023	USD	1,100.00	1,100.00	6.000	100.000	47.500	48.500	47.500	35.005	33.356	2.244	6.640
Lebanon / 26-05-2023	USD	500.00	500.00	6.400	100.000	47.000	48.000	47.000	33.508	31.850	2.528	8.130
Lebanon / 22-04-2024	USD	700.00	700.00	6.650	100.000	45.250	45.750	45.250	30.008	28.309	3.013	11.850
Lebanon / 04-11-2024	USD	500.00	538.47	6.250	100.000	46.250	47.250	46.250	26.518	24.806	3.418	15.111
Lebanon / 03-12-2024	USD	250.00	250.00	7.000	100.000	46.000	47.000	46.000	27.654	25.952	3.385	14.955
Lebanon / 26-02-2025	USD	800.00	800.00	6.200	100.000	45.625	46.625	45.625	25.775	24.068	3.504	16.349
Lebanon / 12-06-2025	USD	800.00	800.00	6.250	100.000	46.125	48.125	46.125	24.716	23.012	3.815	18.760
Lebanon / 27-11-2026	USD	1,600.00	1,600.00	6.600	100.000	44.931	46.125	44.931	22.744	20.938	4.393	26.122
Lebanon / 23-03-2027	USD	1,250.00	1,250.00	6.850	100.000	44.875	45.875	44.875	22.659	20.847	4.345	26.626
Lebanon / 29-11-2027	USD	1,000.00	1,000.00	6.750	100.000	45.750	47.250	45.750	21.119	19.302	4.798	31.930
Lebanon / 20-03-2028	USD	700.00	1,700.00	7.000	100.000	46.647	46.875	46.647	20.781	18.967	4.821	32.850
Lebanon / 03-11-2028	USD	500.00	893.20	6.650	100.000	45.750	46.750	45.750	19.906	18.031	5.100	37.170
Lebanon / 25-05-2029	USD	1,000.00	1,000.00	6.850	100.000	46.125	47.125	46.125	19.584	17.705	5.264	40.040
Lebanon / 26-02-2030	USD	1,400.00	1,400.00	6.650	100.000	45.625	46.625	45.625	18.832	16.958	5.350	43.390
Lebanon / 22-04-2031	USD	300.00	300.00	7.000	100.000	45.625	46.625	45.625	18.706	16.837	5.579	48.240
Lebanon / 20-11-2031	USD	1,000.00	2,500.00	7.150	100.000	46.000	47.000	46.000	18.529	16.649	5.705	50.830
Lebanon / 23-03-2032	USD	1,000.00	1,000.00	7.000	100.000	45.250	46.250	45.250	18.368	16.492	5.665	51.587
Lebanon / 17-05-2033	USD	1,500.00	1,500.00	8.200	100.000	49.578	49.790	49.578	18.469	16.589	5.609	52.180
Lebanon / 17-05-2034	USD	1,500.00	1,500.00	8.250	100.000	48.985	49.125	48.985	18.468	16.589	5.641	54.260
Lebanon / 02-11-2035	USD	600.00	600.00	7.050	100.000	45.750	46.750	45.750	17.031	15.158	6.245	66.712
Lebanon / 23-03-2037	USD	750.00	750.00	7.250	100.000	46.125	47.125	46.125	16.972	15.095	6.141	67.780
TOTAL PUBLIC SECTOR EUROBONDS		25,382.469	#REF!									

BDL EURO CDS

MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
Not Available											

LEBANESE PRIVATE SECTOR EUROBONDS

MATURITY	SIZE MM	TYPE	COUPON	Issue P.	BID \$	Ask \$	MID. P	YIELD	SPREAD	DURATION	CONVEXITY
BANK BYBLOS S.A.L/21-06-2021	USD 300	Note	7	100	80.00	80.50	80.00	23.47	21.85	1.25	2.22
BLOM BANK S.A.L/04-05-2023	USD 300	Certificate	7.5	100	48.00	50.00	48.00	34.88	33.22	2.41	7.55
Bank Audi S.A.L/16-10-2023	USD 350	Bond	6.75	100	50.00	52.00	50.00	28.71	28.08	2.91	10.41

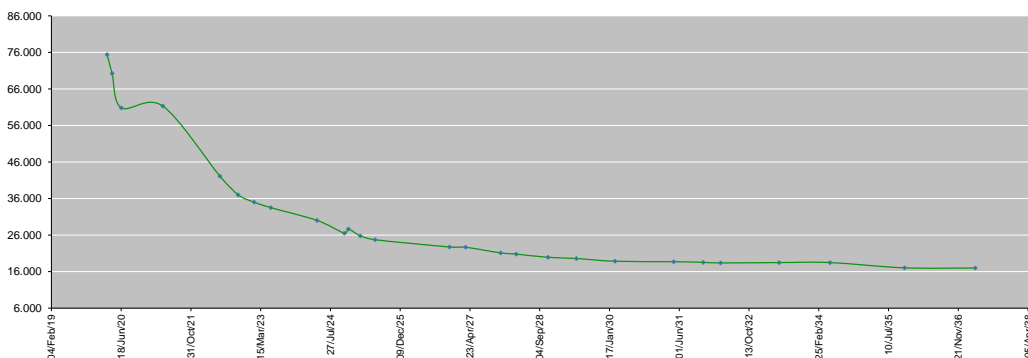
World Yields in Native Terms

	O/N	3 Months	6 Months	9 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	30 Years
EUR	-	-0.71	-0.64	-0.66	-0.66	-0.64	-0.63	-0.55	-0.45	-0.29	0.23
U.S.A	-	1.57	1.59	--	1.54	1.62	1.65	1.70	1.81	1.87	2.29
U.K	-	0.74	0.75	--	0.59	0.53	0.51	0.56	0.56	0.75	1.26
Japan	-	-0.10	-0.10	-0.10	-0.14	-0.12	-0.14	-0.10	-0.10	-0.01	0.42

Libor	USD	EUR	JPY	GBP
1 Months	1.74	-0.52	-0.15	0.71
2 Months	1.84	-0.47	-0.09	0.76
3 Months	1.90	-0.43	-0.07	0.80
6 Months	1.89	-0.39	0.00	0.88
1 Year	1.96	-0.28	0.10	0.98

Spot Rates	Bid	Ask
Lebanese Pound	1505.50	1518.50
Euro	1.11	1.1132
British Sterling Pound	1.31	1.3111
Japanese Yen	109.45	109.4700
Gold	1478.93	1479.26

Lebanese Republic USD Eurobonds Yield Curve



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